

**Ref. no.: 499/BSE/21112024**

November 21, 2024

To  
**BSE Limited**  
P.J. Towers, Dalal Street  
Mumbai – 400001

**Subject** : Intimation for ISIN deletion of ISIN INE814007477

**Scrip Code** : 975119

Dear Sir,

We refer to the Intimation filed with Stock Exchange on 26<sup>th</sup> October 2024, under regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, confirming redemption of Non-Convertible Debentures (NCDs). We further request the Stock Exchange to kindly delete ISIN **INE814007477** from its records as the Company has fully redeemed these NCDs and made full repayment of principal and interest on the same.

We further confirm that all the units credited under this ISIN has been debited from depositories records.

Please find enclosed debit action confirmation letter issued by NSDL.

Request you to kindly delete the said ISIN from your records.

Thanking you,

**For NeoGrowth Credit Private Limited**



**Deepak Goswami,**  
**Chief Financial Officer**

**Encl:**

1. Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
2. Debit confirmation letter issued by NSDL

**Ref: - 474/BSE.CP/26102024**

October 26, 2024

**BSE Limited**P.J. Towers, Dalal Street  
Mumbai- 400001**Sub: Intimation of payment of principal and interest under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015****Ref: ISIN No. INE814007477**

Dear Sir/Madam,

Please be informed in terms of the above captioned subject matter, we wish to inform the Stock Exchange that the company has made payment towards principal and interest due to NCD holder(s) bearing **ISIN - INE814007477**, please find details below for the same.

a) Whether Interest payment and redemption payment made (yes/ no): Yes. Interest & Redemption

b) Details of interest payments – Kindly refer to the table below.

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE814007477
2	Issue Size	INR 25 Crores
3	Interest Amount to be paid on due date (Net)	INR 20,75,532.79
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13-10-2024
8	Due date for interest payment (DD/MM/YYYY)	28-10-2024
9	Actual date for interest payment (DD/MM/YYYY)	24-10-2024 to 25-10-2024
10	Amount of interest paid (Net)	INR 20,75,532.79
11	Date of last interest payment	25-09-2024
12	Reason for non-payment/ delay in payment	NA

## c) Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE814007477
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	28-10-2024
10	Actual date for redemption (DD/MM/YYYY)	24-10-2024 to 25-10-2024
11	Amount redeemed	Rs. 25,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	25-09-2024

Request you to take the same on your record.

Yours faithfully

**For NeoGrowth Credit Private Limited**

**DEEPAK  
NATH  
GOSWAMI**  
Digitally signed by  
DEEPAK NATH  
GOSWAMI  
Date: 2024.10.26  
10:14:17 +05'30'



**Deepak Goswami**  
**Chief Financial Officer**

Ref: II/CA/COM/102064/2024

November 19, 2024

The Company Secretary  
NEOGROWTH CREDIT PRIVATE LIMITED  
802,8th Floor,Tower A Peninsula Business Park  
Ganpatrao Kadam Marg  
Lower Parel  
Mumbai - 400013

**Sub : Redemption**

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; KFIN TECHNOLOGIES LIMITED , Debentures were credited/debited to the account(s) in the NSDL system, details of which are given below :

<i>ISIN</i>	<i>ISIN Description</i>	<i>D/C</i>	<i>Records</i>	<i>Quantity</i>	<i>Execution Date</i>
INE814O07477	NEOGROWTH CREDIT PRIVATE LIMITED 11.25 NCD 28OT24 FVRSILAC	Debit	84	670.000	19/Nov/2024

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

**Rakesh Mehta**  
**Vice President**

Digitally Signed By  
Name: RAKESH M MEHTA  
Date:19/11/2024 12:27:37  
Reason: Authentication  
Location: NSDL,Mumbai